

VENDOR PAYMENTS
Revenue
NOVEMBER 2012

Vendor Name	Description	Amount Paid
1st Bank & Trust Co	Prof Services Third Party	45.00
A T & T	Communications	2,090.01
A To Z Marketing Inc	Printing and Duplicating	74.80
Accurint Account #1159970	Prof Services Third Party	1,634.40
Ackerman & Co	Rentals and Insurance	12,477.56
Adecco Employment Services	Prof Services Third Party	1,613.24
Agissar Corporation	Maint. & Repairs	15,259.50
Agissar Corporation	Data Processing	982.00
American Paper & Twine Co	Maint. & Repairs	41.78
American Paper & Twine Co	Supplies and Materials	24,611.61
Anderson County Clerk	State Shared Taxes	2,351.34
Anderson County Register Of Deeds	Prof Services Third Party	48.00
At & T	Communications	2,069.70
At & T Pro-Club	Communications	72.35
Bedford Co Clerk Business Tax	State Shared Taxes	1,277.04
Bedford County Clerk	Grants and Subsidies	2,316.00
Bedford County Trustee	State Shared Taxes	1,298,422.78
Benton County Clerk	Grants and Subsidies	912.00
Benton County Clerk	State Shared Taxes	234.44
Bledsoe County Clerk	Grants and Subsidies	244.00
Bledsoe County Clerk	State Shared Taxes	352.12
Blount County Clerk	Grants and Subsidies	9,074.00
Blount County Clerk	State Shared Taxes	6,809.68
Blount County Register Of Deeds	Prof Services Third Party	192.00
Blount County Trustee	State Shared Taxes	3,516,221.50
Boxes Etc II LLC	Supplies and Materials	55.70
Bradley County Clerk	State Shared Taxes	8,051.00
Bradley County Register Of Deeds	Prof Services Third Party	108.00
Campbell County Clerk	Grants and Subsidies	1,612.00
Campbell County Clerk	State Shared Taxes	1,216.51
Campbell County Register Of Deeds	Prof Services Third Party	96.00
Cannon County Clerk	State Shared Taxes	138.96
Carolina Imaging Products	Data Processing	37,130.18
Carroll County Clerk	State Shared Taxes	991.46
Carroll County Trustee	State Shared Taxes	792,836.56
Carter County	Prof Services Third Party	108.00
Carter County Clerk	Grants and Subsidies	3,016.00
Carter County Clerk	State Shared Taxes	1,545.09
Cdw Government Inc	Data Processing	372.00
CenturyLink	Communications	24.24
Cheatham County Clerk	Grants and Subsidies	3,640.00
Cheatham County Clerk	State Shared Taxes	1,435.77
Cheatham County Register Of Deeds	Prof Services Third Party	84.00
Cheatham County Trustee	State Shared Taxes	762,782.68
Chester County Clerk	Grants and Subsidies	92.00
Chester County Clerk	State Shared Taxes	474.99
Cincinnati Bell	Communications	86.72
Cintas Corp	Prof Services Third Party	143.92
Cintas Document Management	Prof Services Third Party	81.93
City Of Adams	State Shared Taxes	7,029.64
City Of Adamsville	State Shared Taxes	24,437.19
City Of Alamo	State Shared Taxes	27,334.87

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Vendor Name	Description	Amount Paid
City Of Alcoa	State Shared Taxes	114,788.89
City Of Algood	State Shared Taxes	40,193.92
City Of Allardt	State Shared Taxes	6,964.04
City Of Ardmore	State Shared Taxes	17,869.98
City Of Ashland City	State Shared Taxes	98,600.82
City Of Athens	State Shared Taxes	199,058.20
City Of Atoka	State Shared Taxes	92,959.88
City Of Auburntown	State Shared Taxes	2,954.77
City Of Baneberry	State Shared Taxes	5,517.94
City Of Bartlett	State Shared Taxes	732,065.13
City Of Baxter	State Shared Taxes	14,993.58
City Of Bean Station	State Shared Taxes	33,040.79
City Of Beersheba Springs	State Shared Taxes	5,239.51
City Of Bell Buckle	State Shared Taxes	5,492.15
City Of Belle Meade	State Shared Taxes	34,061.05
City of Bells	State Shared Taxes	26,808.51
City Of Benton	State Shared Taxes	24,165.80
City Of Berry Hill	State Shared Taxes	17,558.84
City Of Bethel Springs	State Shared Taxes	7,886.74
City Of Big Sandy	State Shared Taxes	6,567.66
City Of Blaine	State Shared Taxes	20,386.87
City Of Bluff City	State Shared Taxes	19,569.48
City Of Bolivar	State Shared Taxes	59,872.47
City of Braden	State Shared Taxes	3,097.57
City Of Bradford	State Shared Taxes	11,517.44
City Of Brentwood	State Shared Taxes	498,240.69
City Of Brighton	State Shared Taxes	30,129.15
City Of Bristol	State Shared Taxes	316,687.64
City Of Brownsville	State Shared Taxes	263,977.55
City Of Burns	State Shared Taxes	16,124.97
City Of Byrdstown	State Shared Taxes	8,820.39
City Of Calhoun	State Shared Taxes	6,830.46
City Of Camden	State Shared Taxes	45,957.10
City Of Caryville	State Shared Taxes	25,765.23
City Of Cedar Hill	State Shared Taxes	3,449.07
City Of Celina	State Shared Taxes	16,421.52
City Of Centertown	State Shared Taxes	2,669.19
City Of Charleston	State Shared Taxes	7,150.78
City Of Charlotte	State Shared Taxes	13,565.63
City Of Chattanooga	State Shared Taxes	2,205,674.68
City Of Church Hill	State Shared Taxes	119,296.50
City Of Clarksburg	State Shared Taxes	4,316.82
City Of Clarksville	State Shared Taxes	1,570,749.56
City Of Cleveland	State Shared Taxes	494,852.04
City Of Clifton	State Shared Taxes	29,615.26
City Of Clinton	State Shared Taxes	114,982.05
City Of Coalmont	State Shared Taxes	9,237.79
City Of Collegedale	State Shared Taxes	91,820.91
City Of Collinwood	State Shared Taxes	10,872.80
City Of Columbia	State Shared Taxes	405,190.10
City Of Cookeville	State Shared Taxes	394,440.39
City of Copperhill	State Shared Taxes	3,924.75

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Vendor Name	Description	Amount Paid
City Of Cornersville	State Shared Taxes	13,115.27
City Of Cottage Grove	State Shared Taxes	966.61
City Of Covington	State Shared Taxes	178,504.48
City Of Cowan	State Shared Taxes	19,519.19
City Of Crab Orchard	State Shared Taxes	8,260.20
City Of Cross Plains	State Shared Taxes	18,827.09
City Of Crossville	State Shared Taxes	132,008.33
City Of Crump	State Shared Taxes	15,685.59
City Of Dandridge	State Shared Taxes	35,671.28
City Of Dayton	State Shared Taxes	228,973.64
City Of Decatur	State Shared Taxes	119,798.78
City Of Decherd	State Shared Taxes	48,688.52
City Of Dickson Tax Collector	State Shared Taxes	177,043.73
City Of Dresden	State Shared Taxes	33,761.67
City Of Ducktown	State Shared Taxes	6,999.06
City Of Dunlap	State Shared Taxes	55,539.85
City Of Dyer	State Shared Taxes	25,734.72
City Of Dyersburg	State Shared Taxes	199,654.65
City Of Eagleville	State Shared Taxes	6,918.96
City Of East Ridge	State Shared Taxes	237,352.01
City Of Elizabethton-Finance Dept	State Shared Taxes	162,185.49
City Of Elkton	State Shared Taxes	6,468.42
City Of Englewood	State Shared Taxes	21,688.05
City Of Erin	State Shared Taxes	14,550.23
City Of Erwin	State Shared Taxes	68,352.54
City Of Estill Springs	State Shared Taxes	23,471.99
City Of Ethridge	State Shared Taxes	5,107.70
City Of Etowah	State Shared Taxes	50,229.57
City Of Fairview	State Shared Taxes	117,184.63
City Of Farragut	State Shared Taxes	237,373.49
City Of Fayetteville	State Shared Taxes	81,592.63
City Of Finger	State Shared Taxes	3,273.33
City Of Forest Hills	State Shared Taxes	56,571.23
City Of Franklin	State Shared Taxes	841,110.09
City Of Friendship	State Shared Taxes	7,351.63
City Of Friendsville	State Shared Taxes	10,028.68
City Of Gadsden	State Shared Taxes	5,162.63
City Of Gallatin	State Shared Taxes	345,689.83
City Of Gallaway	State Shared Taxes	7,469.33
City Of Gatlinburg	State Shared Taxes	283,797.08
City Of Germantown	State Shared Taxes	502,967.58
City Of Gibson	State Shared Taxes	4,474.45
City Of Gilt Edge	State Shared Taxes	5,239.51
City Of Gleason	State Shared Taxes	16,012.82
City Of Goodlettsville	State Shared Taxes	189,539.34
City Of Grand Junction	State Shared Taxes	3,569.90
City Of Greenback	State Shared Taxes	11,687.30
City Of Greenbrier	State Shared Taxes	71,272.22
City Of Greenfield	State Shared Taxes	24,155.40
City Of Gruetli-Laager	State Shared Taxes	19,914.55
City Of Harriman	State Shared Taxes	124,612.13
City Of Harrogate	State Shared Taxes	48,210.10

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Vendor Name	Description	Amount Paid
City Of Henderson	State Shared Taxes	72,886.96
City Of Hendersonville	State Shared Taxes	605,680.69
City Of Henry	State Shared Taxes	5,096.71
City Of Hickory Valley	State Shared Taxes	1,087.46
City Of Hohenwald	State Shared Taxes	41,541.32
City Of Hornbeak	State Shared Taxes	4,657.34
City Of Humboldt	State Shared Taxes	94,732.76
City Of Huntingdon	State Shared Taxes	44,994.63
City Of Huntland	State Shared Taxes	9,615.72
City Of Jackson	State Shared Taxes	821,467.24
City Of Jamestown	State Shared Taxes	21,686.11
City Of Jellico	State Shared Taxes	27,441.45
City Of Johnson City	State Shared Taxes	778,834.75
City Of Kenton	State Shared Taxes	14,070.90
City Of Kingsport	State Shared Taxes	1,242,840.74
City Of Kingston	State Shared Taxes	114,811.94
City Of Kingston Springs	State Shared Taxes	47,825.68
City Of Knoxville	State Shared Taxes	2,389,553.26
City Of La Vergne	State Shared Taxes	368,491.84
City Of Lafayette	State Shared Taxes	59,825.85
City Of LaFollette	State Shared Taxes	84,001.59
City Of Lagrange	State Shared Taxes	13,836.91
City Of Lake City	State Shared Taxes	20,174.42
City Of Lakeland	State Shared Taxes	138,309.50
City Of Lakesite	State Shared Taxes	22,104.16
City Of Lawrenceburg	State Shared Taxes	118,516.29
City Of Lebanon	State Shared Taxes	330,535.01
City Of Lenoir City	State Shared Taxes	102,157.88
City Of Lewisburg	State Shared Taxes	144,212.02
City Of Lexington	State Shared Taxes	87,781.98
City Of Liberty	State Shared Taxes	3,405.14
City Of Linden	State Shared Taxes	10,028.32
City Of Livingston	State Shared Taxes	45,667.67
City Of Lobelville	State Shared Taxes	10,318.80
City Of Lookout Mountain	State Shared Taxes	20,914.25
City Of Loretto	State Shared Taxes	19,129.89
City Of Loudon	State Shared Taxes	92,840.02
City Of Luttrell	State Shared Taxes	11,797.14
City Of Lynchburg	State Shared Taxes	6,301.38
City Of Lynnville	State Shared Taxes	3,166.40
City Of Madisonville	State Shared Taxes	65,688.75
City Of Manchester	State Shared Taxes	119,292.04
City Of Martin	State Shared Taxes	131,573.82
City Of Maryville	State Shared Taxes	328,426.91
City Of Maynardville	State Shared Taxes	26,505.14
City Of Mc Lemoresville	State Shared Taxes	3,866.48
City Of Mc Minnville	State Shared Taxes	154,582.15
City Of Mcewen	State Shared Taxes	19,314.07
City Of Mckenzie	State Shared Taxes	60,567.20
City Of Medina	State Shared Taxes	38,235.40
City Of Medon	State Shared Taxes	2,482.45
City Of Memphis	State Shared Taxes	7,762,033.70

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Vendor Name	Description	Amount Paid
City Of Michie	State Shared Taxes	6,491.73
City Of Middleton	State Shared Taxes	7,754.92
City Of Milan	State Shared Taxes	87,357.68
City Of Milledgeville	State Shared Taxes	2,910.85
City Of Millersville	State Shared Taxes	71,070.51
City Of Millington	State Shared Taxes	122,449.09
City Of Minor Hill	State Shared Taxes	5,898.58
City Of Mitchellville	State Shared Taxes	2,076.03
City Of Monterey	State Shared Taxes	32,119.62
City Of Morristown	State Shared Taxes	348,862.54
City Of Moscow	State Shared Taxes	6,114.27
City Of Mosheim	State Shared Taxes	25,944.94
City Of Mount Carmel	State Shared Taxes	96,134.88
City Of Mount Juliet	State Shared Taxes	295,537.79
City Of Mount Pleasant	State Shared Taxes	50,658.89
City Of Munford	State Shared Taxes	65,107.98
City Of Murfreesboro	State Shared Taxes	1,305,450.07
City Of New Hope	State Shared Taxes	11,885.02
City Of New Johnsonville	State Shared Taxes	22,185.71
City Of New Market	State Shared Taxes	14,653.07
City Of New Tazewell	State Shared Taxes	33,359.34
City Of Newbern	State Shared Taxes	37,996.22
City Of Newport	State Shared Taxes	80,908.97
City Of Niota	State Shared Taxes	10,567.51
City Of Normandy	State Shared Taxes	1,548.79
City Of Norris	State Shared Taxes	17,900.43
City Of Oak Hill	State Shared Taxes	49,747.93
City Of Oak Ridge	State Shared Taxes	673,204.60
City Of Oakdale	State Shared Taxes	2,328.66
City Of Orlinda	State Shared Taxes	9,435.51
City Of Orme	State Shared Taxes	1,384.03
City Of Palmer	State Shared Taxes	7,381.46
City Of Paris	State Shared Taxes	115,786.98
City Of Parkers Crossroads	State Shared Taxes	3,624.82
City Of Parsons	State Shared Taxes	26,318.16
City Of Philadelphia	State Shared Taxes	7,205.71
City Of Pigeon Forge	State Shared Taxes	379,010.13
City Of Pikeville	State Shared Taxes	18,704.75
City Of Piperton	State Shared Taxes	16,348.33
City Of Pittman Center	State Shared Taxes	5,514.12
City Of Plainview	State Shared Taxes	23,341.65
City Of Portland	State Shared Taxes	127,380.23
City Of Pulaski	State Shared Taxes	128,133.92
City Of Puryear	State Shared Taxes	7,370.47
City Of Ramer	State Shared Taxes	3,504.00
City Of Red Bank	State Shared Taxes	130,572.91
City Of Red Boiling Springs	State Shared Taxes	12,262.48
City Of Ridgely	State Shared Taxes	19,912.76
City Of Ridgeside	State Shared Taxes	4,283.88
City Of Ridgetop	State Shared Taxes	20,584.59
City Of Ripley	State Shared Taxes	96,320.86
City Of Rives	State Shared Taxes	3,580.89

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Vendor Name	Description	Amount Paid
City Of Rockford	State Shared Taxes	9,402.56
City Of Rockwood	State Shared Taxes	106,539.89
City Of Rogersville	State Shared Taxes	82,741.76
City Of Rutherford	State Shared Taxes	12,655.83
City Of Rutledge	State Shared Taxes	14,268.61
City Of Saltillo	State Shared Taxes	6,447.79
City Of Samburg	State Shared Taxes	2,383.59
City Of Sardis	State Shared Taxes	4,185.02
City Of Savannah	State Shared Taxes	79,993.74
City Of Scotts Hill	State Shared Taxes	10,808.56
City Of Selmer	State Shared Taxes	48,734.04
City Of Sevierville	State Shared Taxes	1,455,690.78
City Of Sharon	State Shared Taxes	10,395.37
City Of Shelbyville	State Shared Taxes	231,806.12
City Of Signal Mountain	State Shared Taxes	85,717.72
City Of Silerton	State Shared Taxes	1,219.25
City Of Slayden	State Shared Taxes	1,955.21
City Of Smithville	State Shared Taxes	50,072.80
City Of Sneedville	State Shared Taxes	15,235.22
City Of Soddy-Daisy	State Shared Taxes	144,772.52
City Of South Fulton	State Shared Taxes	26,141.33
City Of South Pittsburg	State Shared Taxes	34,171.91
City Of Sparta	State Shared Taxes	56,777.57
City Of Spencer	State Shared Taxes	17,585.86
City Of Spring City	State Shared Taxes	62,040.53
City Of Spring Hill	State Shared Taxes	332,183.38
City Of Springfield	State Shared Taxes	186,603.39
City Of St Joseph	State Shared Taxes	8,664.01
City Of Stanton	State Shared Taxes	11,474.83
City Of Sunbright	State Shared Taxes	8,003.55
City Of Surgoinsville	State Shared Taxes	31,891.48
City Of Sweetwater	State Shared Taxes	135,779.31
City Of Tennessee Ridge	State Shared Taxes	15,026.52
City Of Thompson Station	State Shared Taxes	24,328.83
City Of Tiptonville	State Shared Taxes	49,206.30
City Of Toone	State Shared Taxes	3,998.30
City Of Townsend	State Shared Taxes	5,002.96
City Of Trenton	State Shared Taxes	48,946.88
City Of Trezevant	State Shared Taxes	9,435.66
City Of Trimble	State Shared Taxes	6,997.00
City Of Tullahoma	State Shared Taxes	220,522.82
City Of Tusculum	State Shared Taxes	29,251.21
City Of Union City	State Shared Taxes	124,943.01
City Of Vanleer	State Shared Taxes	4,338.80
City Of Viola	State Shared Taxes	1,438.95
City Of Vonore	State Shared Taxes	20,604.05
City Of Walden	State Shared Taxes	20,848.23
City Of Wartburg	State Shared Taxes	30,249.50
City Of Wartrace	State Shared Taxes	7,150.78
City Of Watauga	State Shared Taxes	5,030.82
City Of Watertown	State Shared Taxes	16,636.06
City Of Waverly	State Shared Taxes	46,170.91

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Vendor Name	Description	Amount Paid
City Of Waynesboro	State Shared Taxes	27,367.67
City Of Westmoreland	State Shared Taxes	24,848.38
City Of White Bluff	State Shared Taxes	35,959.27
City Of White House	State Shared Taxes	121,796.69
City Of Whitwell	State Shared Taxes	19,383.09
City Of Williston	State Shared Taxes	4,338.80
City Of Winchester	State Shared Taxes	98,957.71
City Of Winfield	State Shared Taxes	11,478.60
City Of Woodbury	State Shared Taxes	30,557.33
City Of Woodland Mills	State Shared Taxes	4,152.07
City of Yorkville	State Shared Taxes	3,141.57
Claiborne County Clerk	Grants and Subsidies	1,820.00
Claiborne County Government	State Shared Taxes	737,780.41
Clerk Of Lawrence County	State Shared Taxes	1,209.60
Cms Uniforms & Equipment Inc	Supplies and Materials	112.50
Cocke County Clerk	State Shared Taxes	1,005.70
Cocke County Register of Deeds	Prof Services Third Party	96.00
Cocke County Trustee	State Shared Taxes	1,095,689.41
Coffee County Clerk	Grants and Subsidies	3,830.00
Coffee County Clerk	State Shared Taxes	2,847.28
Coffee County Register Of Deeds	Prof Services Third Party	132.00
Commonwealth Edison Company	Utilities and Fuel	148.21
Community Rehabilitation Agencies Of Tn	Data Processing	16,043.20
County Clerk	State Shared Taxes	306.30
County Clerk Of Knox County	Grants and Subsidies	22,338.00
County Clerk Of Knox County	State Shared Taxes	26,771.33
County Clerk Of Washington County	State Shared Taxes	6,056.07
County Of Lewis	Prof Services Third Party	17.00
County Of Perry	Prof Services Third Party	12.00
Cox Communications	Communications	338.99
Crockett County Board Of Education	State Shared Taxes	364,020.09
Crockett County Clerk	Grants and Subsidies	1,136.00
Crockett County Clerk	State Shared Taxes	273.96
Cumberland County Clerk	Grants and Subsidies	3,156.00
Cumberland County Clerk	State Shared Taxes	2,338.09
Davids Lock & Key Inc	Maint. & Repairs	441.00
Davidson Co Register of Deeds	Prof Services Third Party	1,764.00
Davidson County Clerk	Grants and Subsidies	21,036.00
Davidson County Clerk	State Shared Taxes	105,741.79
Days Lock & Key Svc	Maint. & Repairs	55.00
Decatur County Clerk	State Shared Taxes	209.15
Diagnostic Center	Prof Services Third Party	230.00
Dickson County Board Of Education	State Shared Taxes	1,800,571.83
Dickson County Clerk	State Shared Taxes	2,065.18
Dun & Bradstreet	Prof Services Third Party	42.00
Dyer County Clerk	Grants and Subsidies	1,776.00
Dyer County Clerk	State Shared Taxes	1,337.23
Dyer County Register Of Deeds	Prof Services Third Party	108.00
Empire Lock & Alarm	Maint. & Repairs	1,074.00
Enterprise Rent A Car of TN LLC	Travel	903.88
F C Organizational Products LLC	Supplies and Materials	576.48
Fayette County Clerk	Grants and Subsidies	1,536.00

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Fayette County Clerk	State Shared Taxes	1,352.47
Fedex	Communications	3,537.58
Fentress County Clerk	Grants and Subsidies	944.00
Fentress County Clerk	State Shared Taxes	632.48
Finn & Sons Lock & Key	Maint. & Repairs	355.00
First Tennessee Bank	Prof Services Third Party	543.25
Four Lake Regional Industrial	State Shared Taxes	850,632.17
Franklin County Clerk	Grants and Subsidies	2,034.00
Franklin County Clerk	State Shared Taxes	832.96
Friends Of The Zoo	State Shared Taxes	834.44
Frontier	Communications	581.04
Gentrys Lock & Key	Maint. & Repairs	160.00
Gibson County Clerk	Grants and Subsidies	1,780.00
Gibson County Clerk	State Shared Taxes	1,126.72
Gibson County Trustee	State Shared Taxes	1,291,769.15
Giles County Clerk	Grants and Subsidies	1,306.00
Giles County Clerk	State Shared Taxes	1,193.36
Global Payment Systems LLC	Prof Services Third Party	23,439.71
Glovers Lock Service	Maint. & Repairs	75.00
Grainger	Supplies and Materials	53.16
Grainger County Clerk	Grants and Subsidies	980.00
Grainger County Clerk	State Shared Taxes	801.30
Greene County Clerk	Grants and Subsidies	2,670.00
Greene County Clerk	State Shared Taxes	2,007.95
Greene County Register Of Deeds	Prof Services Third Party	84.00
Grundy County Clerk	State Shared Taxes	196.30
Guardian Security Systems Inc	Maint. & Repairs	34.95
Hamblen County Clerk	Grants and Subsidies	8,472.00
Hamblen County Clerk	State Shared Taxes	4,927.73
Hamilton County Clerks Office	State Shared Taxes	24,246.81
Hamilton County Register Of Deeds	Prof Services Third Party	756.00
Hamilton County Trustee	State Shared Taxes	11,789,146.77
Hancock County Clerks Office	Grants and Subsidies	290.00
Hancock County Clerks Office	State Shared Taxes	59.70
Hancock County Trustee	State Shared Taxes	220,090.86
Hardeman County Clerk	Grants and Subsidies	1,016.00
Hardeman County Clerk	State Shared Taxes	815.85
Hardin County Clerk	Grants and Subsidies	1,226.00
Hardin County Clerk	State Shared Taxes	699.34
Hartsville Trousdale County	State Shared Taxes	233,017.18
Hartsville Trousdale County Government	State Shared Taxes	263.41
Hawkins County Clerk	State Shared Taxes	1,633.51
Haywood County	State Shared Taxes	575.39
Henderson County Clerk	Grants and Subsidies	1,000.00
Henderson County Clerk	State Shared Taxes	778.84
Henderson County Trustee	State Shared Taxes	920,695.33
Henry County Court Clerk	Grants and Subsidies	1,690.00
Henry County Court Clerk	State Shared Taxes	1,055.55
Henry County Register Of Deeds	Prof Services Third Party	12.00
Hickman County Clerk	State Shared Taxes	389.53
Houston County Clerk	Grants and Subsidies	410.00
Houston County Clerk	State Shared Taxes	175.43

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Humphreys County Clerk	Grants and Subsidies	692.00
Humphreys County Clerk	State Shared Taxes	406.48
Iron Mountain Off-Site Data Protection	Communications	570.24
Iron Mountain Off-Site Data Protection	Prof Services Third Party	1,145.60
IVEST LP	Rentals and Insurance	6,663.66
Jackson County Clerk	State Shared Taxes	108.35
Jefferson City, Records Office	State Shared Taxes	91,424.13
Jefferson County	Prof Services Third Party	108.00
Jefferson County Clerk	State Shared Taxes	2,019.20
Jefferson County Trustee	State Shared Taxes	1,319,272.84
Jim Goodall County Clerk	Grants and Subsidies	3,912.00
Jim Goodall County Clerk	State Shared Taxes	7,139.77
Jims Lock & Key	Maint. & Repairs	73.00
John E. Reid & Associates	Training	1,080.00
Johnson County Clerk	Grants and Subsidies	1,018.00
Johnson County Clerk	State Shared Taxes	656.82
JohnsonS Lock & Key	Maint. & Repairs	90.00
Knoxville Zoological Park Inc	State Shared Taxes	9,246.25
Lake County Clerk	State Shared Taxes	205.72
Lauderdale County Clerk	Grants and Subsidies	940.00
Lauderdale County Clerk	State Shared Taxes	359.40
Lauderdale County Trustee	State Shared Taxes	643,327.11
Lewis County Clerk	Grants and Subsidies	368.00
Lewis County Clerk	State Shared Taxes	188.49
Lewis County Trustee	State Shared Taxes	418,075.38
Lexis Nexis	Prof Services Third Party	828.00
Lexis Nexis Matthew Bender	Prof Services Third Party	3,572.93
Liberty Communications Inc	Supplies and Materials	13,901.00
Lincoln County Clerk	State Shared Taxes	1,219.33
Loudon County Clerk	Grants and Subsidies	4,484.00
Loudon County Clerk	State Shared Taxes	1,817.30
Macon County Clerk	Grants and Subsidies	2,252.00
Macon County Clerk	State Shared Taxes	572.97
Macon County Trustee	State Shared Taxes	562,587.83
Madison County Clerk	Grants and Subsidies	4,038.00
Madison County Clerk	State Shared Taxes	6,027.09
Marion County Clerk	State Shared Taxes	997.66
Marion County Trustee	State Shared Taxes	1,114,544.12
Marriott International	Travel	6,955.00
Marshall County	Prof Services Third Party	12.00
Marshall County Clerk	Grants and Subsidies	1,400.00
Marshall County Clerk	State Shared Taxes	1,003.59
Marshall County Trustee	State Shared Taxes	785,762.22
Maury County Clerk	State Shared Taxes	5,641.10
Maury County Register Of Deeds	Prof Services Third Party	120.00
McMinn County Clerk	State Shared Taxes	1,722.46
McNairy County Clerk	State Shared Taxes	332.79
Meigs County Clerk	Grants and Subsidies	474.00
Meigs County Clerk	State Shared Taxes	178.95
Memphis & Shelby Co Sports Authority	State Shared Taxes	20,902.39
Memphis Redbirds Baseball Foundation	State Shared Taxes	49,017.52
Memphis Zoological Society	State Shared Taxes	22,968.79

VENDOR PAYMENTS
Revenue
NOVEMBER 2012

Vendor Name	Description	Amount Paid
Metro Nashville & Davidson County	State Shared Taxes	33,732,146.80
Meyercord Revenue	Supplies and Materials	143,550.00
Microbilt Corporation	Prof Services Third Party	53.71
Midwest Labels And Decals Inc	Supplies and Materials	6,720.00
Monroe County Clerk	State Shared Taxes	1,011.19
Monroe County Register Of Deeds	Prof Services Third Party	12.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	24.00
Montgomery County Clerk	Grants and Subsidies	7,420.00
Montgomery County Clerk	State Shared Taxes	11,912.54
Moore County Clerk	State Shared Taxes	166.84
Morgan County Clerk	Grants and Subsidies	740.00
Muratec America Inc	Supplies and Materials	450.00
Nashville Business Journal	Prof Services Third Party	96.00
Nashville Zoo Inc	State Shared Taxes	21,326.15
NBS-AMG 180 Newport Center LLC	Rentals and Insurance	4,224.54
Obion County Clerk	State Shared Taxes	804.27
Obion County Trustee	State Shared Taxes	1,072,128.39
Oce Imagistics Inc	Communications	7.55
Oce Imagistics Inc	Supplies and Materials	175.00
Oce Imagistics Inc	Rentals and Insurance	223.10
Oneida Public Library	State Shared Taxes	43,600.39
Overton County Clerk	Grants and Subsidies	1,116.00
Overton County Clerk	State Shared Taxes	423.98
Perry County Clerk	State Shared Taxes	402.10
Pickett County Clerks Office	Grants and Subsidies	310.00
Pickett County Clerks Office	State Shared Taxes	134.58
Polk County Clerk	Grants and Subsidies	688.00
Polk County Clerk	State Shared Taxes	569.70
Pomeroy It Solutions Sales Co Inc	Prof Services Third Party	9.86
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	510.00
Pomeroy It Solutions Sales Co Inc	Data Processing	4,908.79
Postmaster	Communications	4,239.00
Putnam County Clerk	State Shared Taxes	3,948.15
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	144.00
Register Of Deeds	Prof Services Third Party	29.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	336.00
Register Of Deeds	Prof Services Third Party	168.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	108.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	520.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	24.00

VENDOR PAYMENTS
Revenue
NOVEMBER 2012

Vendor Name	Description	Amount Paid
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds - Sullivan County	Prof Services Third Party	288.00
Register Of Lake County	Prof Services Third Party	12.00
Rhea County Government	Grants and Subsidies	1,636.00
Rhea County Government	State Shared Taxes	1,022.34
Roane Co Register Of Deeds	Prof Services Third Party	12.00
Roane County Clerk	State Shared Taxes	2,230.03
Robertson County Clerk	State Shared Taxes	1,870.37
Rutherford County Clerk	State Shared Taxes	12,778.01
Scott County Clerk	Grants and Subsidies	570.00
Scott County Clerk	State Shared Taxes	553.27
Security 2000, Llc	Maint. & Repairs	120.00
Sequatchie County Clerk	Grants and Subsidies	962.00
Sequatchie County Clerk	State Shared Taxes	277.80
Sevier County Clerk	Grants and Subsidies	4,510.00
Sevier County Clerk	State Shared Taxes	8,857.83
Shelby County Clerk	Grants and Subsidies	19,798.00
Shelby County Clerk	State Shared Taxes	57,518.54
Shelby County Register Of Deeds	Prof Services Third Party	1,116.00
Shelby County Trustee	State Shared Taxes	26,390,760.06
Smith County Clerk	State Shared Taxes	508.33
Solarfx Glass Tinting	Prof Services Third Party	175.00
Specialty Underwriters LLC	Prof Services Third Party	184.78
Stewart County Clerk	State Shared Taxes	366.75
Street Con Associates LP	Rentals and Insurance	2,625.59
Sullivan County Clerk	State Shared Taxes	11,958.68
Sumner County Clerk	Grants and Subsidies	5,710.00
Sumner County Clerk	State Shared Taxes	5,740.43
Sumner County Trustee	State Shared Taxes	3,793,899.06
Suntrust Banks Inc	Prof Services Third Party	228.10
Tennessee Aquarium, Inc	State Shared Taxes	11,291.54
Tennessee Law Institute	Training	475.00
Tennessee Performing Arts Center	State Shared Taxes	952.30
Tennessee Press Service Inc	Prof Services Third Party	70.00
The Stamp Works	Supplies and Materials	117.40
The Tennessean	Prof Services Third Party	11.45
Thomson Reuters Tax & Acctg Inc R&G	Prof Services Third Party	12,286.60
Tipton County Clerk	Grants and Subsidies	2,516.00
Tipton County Clerk	State Shared Taxes	1,477.87
Tipton County Register Of Deeds	Prof Services Third Party	24.00
Toshiba Electronic Imaging Div	Rentals and Insurance	3,261.96
Town & Country Locksmith Inc	Maint. & Repairs	247.50
Town Of Alexandria	State Shared Taxes	10,610.85
Town Of Altamont	State Shared Taxes	11,478.60
Town Of Arlington	State Shared Taxes	130,349.92

VENDOR PAYMENTS
Revenue
NOVEMBER 2012

Vendor Name	Description	Amount Paid
Town of Atwood	State Shared Taxes	10,303.28
Town Of Baileyton	State Shared Taxes	4,734.24
Town Of Bruceton	State Shared Taxes	16,246.41
Town Of Bulls Gap	State Shared Taxes	13,068.26
Town Of Burlison	State Shared Taxes	4,668.33
Town Of Carthage	State Shared Taxes	25,500.64
Town Of Centerville	State Shared Taxes	40,501.49
Town Of Chapel Hill	State Shared Taxes	15,872.32
Town Of Collierville	State Shared Taxes	532,431.09
Town Of Coopertown	State Shared Taxes	47,193.89
Town Of Cumberland City	State Shared Taxes	6,733.47
Town Of Cumberland Gap	State Shared Taxes	6,092.32
Town of Decaturville	State Shared Taxes	9,580.74
Town Of Dover	State Shared Taxes	27,217.69
Town of Dowelltown	State Shared Taxes	3,899.43
Town Of Doyle	State Shared Taxes	5,898.58
Town Of Eastview	State Shared Taxes	7,743.93
Town Of Enville	State Shared Taxes	2,076.03
Town Of Gainesboro	State Shared Taxes	10,587.91
Town Of Garland	State Shared Taxes	3,405.14
Town Of Gates	State Shared Taxes	7,106.85
Town Of Gordonsville	State Shared Taxes	13,791.19
Town Of Graysville	State Shared Taxes	46,579.80
Town Of Greeneville	State Shared Taxes	180,269.97
Town Of Guys	State Shared Taxes	5,118.67
Town Of Halls	State Shared Taxes	25,270.44
Town Of Hartsville	State Shared Taxes	26,021.81
Town Of Henning	State Shared Taxes	10,449.56
Town of Hollow Rock	State Shared Taxes	7,886.74
Town Of Hornsby	State Shared Taxes	3,328.26
Town Of Huntsville	State Shared Taxes	16,845.94
Town Of Jacksboro	State Shared Taxes	22,188.29
Town Of Jasper	State Shared Taxes	38,147.79
Town Of Jonesborough	State Shared Taxes	59,040.35
Town Of Kimball	State Shared Taxes	15,580.82
Town Of Louisville	State Shared Taxes	26,790.72
Town Of Mason	State Shared Taxes	17,721.71
Town Of Maury City	State Shared Taxes	7,403.42
Town of Monteagle	State Shared Taxes	14,454.79
Town Of Morrison	State Shared Taxes	5,477.67
Town of Morrison	State Shared Taxes	2,145.44
Town of Mountain City	State Shared Taxes	27,885.29
Town Of Nolensville	State Shared Taxes	64,710.00
Town Of Oakland	State Shared Taxes	73,289.06
Town Of Obion	State Shared Taxes	12,304.65
Town Of Oliver Springs	State Shared Taxes	65,822.25
Town Of Parrottsville	State Shared Taxes	2,888.87
Town of Pegram	State Shared Taxes	26,392.39
Town Of Petersburg	State Shared Taxes	6,070.58
Town Of Pleasant Hill	State Shared Taxes	6,184.16
Town Of Pleasant View	State Shared Taxes	45,573.90
Town Of Powells Crossroads	State Shared Taxes	14,521.25

VENDOR PAYMENTS
Revenue
NOVEMBER 2012

Vendor Name	Description	Amount Paid
Town Of Rossville	State Shared Taxes	7,986.61
Town Of Saulsbury	State Shared Taxes	889.73
Town Of Smyrna	State Shared Taxes	579,447.70
Town Of Somerville	State Shared Taxes	34,627.78
Town Of South Carthage	State Shared Taxes	14,537.61
Town Of Stantonville	State Shared Taxes	3,108.56
Town Of Tazewell	State Shared Taxes	24,396.14
Town Of Tellico Plains	State Shared Taxes	12,807.54
Town Of Three Way	State Shared Taxes	18,818.00
Town of Tracy City	State Shared Taxes	16,846.63
Town Of Troy	State Shared Taxes	15,099.75
Town Of Unicoi	State Shared Taxes	39,906.51
Town Of White Pine	State Shared Taxes	26,360.95
Town Of Whiteville	State Shared Taxes	50,945.20
Trustee Anderson County	State Shared Taxes	2,567,307.90
Trustee Benton County	State Shared Taxes	905,064.17
Trustee Bledsoe County	State Shared Taxes	342,779.83
Trustee Bradley County	State Shared Taxes	3,123,606.10
Trustee Cannon County	State Shared Taxes	321,121.09
Trustee Carter County	State Shared Taxes	1,310,967.00
Trustee Chester County	State Shared Taxes	435,227.88
Trustee Clay County	State Shared Taxes	282,980.26
Trustee Coffee County	State Shared Taxes	2,046,478.62
Trustee Cumberland County	State Shared Taxes	1,925,055.39
Trustee Decatur County	State Shared Taxes	476,398.72
Trustee Dyer County	State Shared Taxes	1,309,332.68
Trustee Fayette County	State Shared Taxes	902,525.87
Trustee Fentress County	State Shared Taxes	586,396.36
Trustee Franklin County	State Shared Taxes	1,096,884.34
Trustee Giles County	State Shared Taxes	939,199.64
Trustee Grainger County	State Shared Taxes	556,097.92
Trustee Greene County	State Shared Taxes	1,853,164.34
Trustee Grundy County	State Shared Taxes	371,232.52
Trustee Hamblen County	State Shared Taxes	2,229,484.52
Trustee Hardeman County	State Shared Taxes	736,404.28
Trustee Hardin County	State Shared Taxes	1,118,649.65
Trustee Hawkins County	State Shared Taxes	1,625,949.12
Trustee Haywood County	State Shared Taxes	844,435.42
Trustee Henry County	State Shared Taxes	1,361,889.08
Trustee Hickman County	State Shared Taxes	594,195.21
Trustee Houston County	State Shared Taxes	328,977.52
Trustee Jackson County	State Shared Taxes	313,923.34
Trustee Johnson County	State Shared Taxes	393,069.87
Trustee Knox County	State Shared Taxes	16,518,460.21
Trustee Lake County	State Shared Taxes	241,966.08
Trustee Lincoln County	State Shared Taxes	944,472.35
Trustee Loudon County	State Shared Taxes	1,239,972.37
Trustee Madison County	State Shared Taxes	4,464,524.62
Trustee Maury County	State Shared Taxes	2,361,102.99
Trustee McMinn County	State Shared Taxes	1,485,875.10
Trustee McNairy County	State Shared Taxes	650,357.90
Trustee Meigs County	State Shared Taxes	1,137,072.08

VENDOR PAYMENTS
Revenue
NOVEMBER 2012

Vendor Name	Description	Amount Paid
Trustee Montgomery County	State Shared Taxes	5,460,307.57
Trustee Moore County	State Shared Taxes	231,847.20
Trustee Morgan County	State Shared Taxes	434,344.07
Trustee Of Campbell County	State Shared Taxes	1,180,377.59
Trustee Of DeKalb County	State Shared Taxes	555,187.27
Trustee Of Humphreys County	State Shared Taxes	950,565.24
Trustee Of Lawrence County	State Shared Taxes	1,248,912.47
Trustee Of Monroe County	State Shared Taxes	1,435,818.12
Trustee Of Rhea County	State Shared Taxes	1,717,694.57
Trustee Of Smith County	State Shared Taxes	553,778.24
Trustee Overton County	State Shared Taxes	590,657.99
Trustee Perry County	State Shared Taxes	391,807.26
Trustee Pickett County	State Shared Taxes	246,371.05
Trustee Polk County	State Shared Taxes	526,931.27
Trustee Putnam County	State Shared Taxes	3,068,091.93
Trustee Roane County	State Shared Taxes	2,825,483.03
Trustee Robertson County	State Shared Taxes	1,783,573.08
Trustee Rutherford County	State Shared Taxes	9,438,808.87
Trustee Scott County	State Shared Taxes	628,058.34
Trustee Sequatchie County	State Shared Taxes	407,143.74
Trustee Sevier County	State Shared Taxes	7,480,324.92
Trustee Stewart County	State Shared Taxes	977,345.83
Trustee Sullivan County	State Shared Taxes	4,641,421.83
Trustee Tipton County	State Shared Taxes	1,045,940.74
Trustee Unicoi County	State Shared Taxes	512,249.77
Trustee Van Buren County	State Shared Taxes	253,673.18
Trustee Wayne County	State Shared Taxes	575,393.94
Trustee Weakley County	State Shared Taxes	920,963.80
Trustee White County	State Shared Taxes	657,102.10
Trustee Williamson County	State Shared Taxes	7,853,262.22
Trustee Wilson County	State Shared Taxes	3,532,157.48
Tta-Research & Guidance	Prof Services Third Party	202.66
Uline Inc	Supplies and Materials	190.31
Unicoi County Clerk	Grants and Subsidies	868.00
Unicoi County Clerk	State Shared Taxes	719.30
Union County Clerk	State Shared Taxes	436.32
Union County Register Of Deeds	Prof Services Third Party	12.00
Union County Trustee	State Shared Taxes	545,833.88
University of TN	State Shared Taxes	2,841,886.65
Van Buren County Clerk	Grants and Subsidies	194.00
Van Buren County Clerk	State Shared Taxes	184.29
Verizon	Communications	1,625.96
Viking Software Solutions	Data Processing	2,015.70
Warren County Clerk	State Shared Taxes	897.46
Warren County Schools	State Shared Taxes	1,173,755.37
Washington County Trustee	State Shared Taxes	4,498,707.07
Wayne County Clerk	Grants and Subsidies	858.00
Wayne County Clerk	State Shared Taxes	195.54
Weakley County Clerk	Grants and Subsidies	1,182.00
Weakley County Clerk	State Shared Taxes	1,093.64
Weakley County Register Of Deeds	Prof Services Third Party	48.00
White County Clerk	Grants and Subsidies	1,334.00

VENDOR PAYMENTS
Revenue
NOVEMBER 2012

Vendor Name	Description	Amount Paid
White County Clerk	State Shared Taxes	652.82
Williamson County Clerk	State Shared Taxes	16,009.77
Williamson County Register Of Deeds	Prof Services Third Party	192.00
Wilson County Register Of Deeds	Prof Services Third Party	12.00
Windstream	Communications	79.33
Zapco 1500 Investment LP	Rentals and Insurance	14,897.67